

CITY OF ROCHESTER, MINNESOTA

**INTERNAL SERVICE FUNDS
COMBINING BALANCE SHEET**

December 31, 2000

With Comparative Totals for December 31, 1999

	<u>Equipment Revolving Fund</u>	<u>Information Technology Revolving Fund</u>
ASSETS		
Current Assets:		
Cash and cash equivalents	\$536,836	\$316,800
Investments	4,468,528	2,636,905
Accrued interest receivable	72,300	42,700
Accounts receivable	3,313	
Taxes receivable delinquent	124	
Due from other governmental units		247
	<u>5,081,101</u>	<u>2,996,652</u>
Equipment:		
Machinery and equipment	14,218,271	804,478
Less: Accumulated depreciation	<u>(6,096,243)</u>	<u>(408,703)</u>
Total Equipment	<u>8,122,028</u>	<u>395,775</u>
TOTAL ASSETS	<u><u>\$13,203,129</u></u>	<u><u>\$3,392,427</u></u>
LIABILITIES AND FUND EQUITY		
Current Liabilities:		
Accounts payable	\$316	
Due to other governmental units		\$1,656
Accrued claims		
Deferred revenue		
	<u>316</u>	<u>1,656</u>
Long-Term Liabilities:		
Accrued claims		
Total Liabilities	<u>316</u>	<u>1,656</u>
Fund Equity:		
Contributed capital:		
Municipality	527,834	3,297,812
Capital grants	26,874	
Total Contributed Capital	<u>554,708</u>	<u>3,297,812</u>
Retained earnings:		
Reserved for future claims		
Unreserved	12,648,105	92,959
Total Retained Earnings	<u>12,648,105</u>	<u>92,959</u>
Total Fund Equity	<u>13,202,813</u>	<u>3,390,771</u>
TOTAL LIABILITIES AND FUND EQUITY	<u><u>\$13,203,129</u></u>	<u><u>\$3,392,427</u></u>

Self Insurance Fund	Totals	
	2000	1999
\$1,043,749	\$1,897,385	\$2,173,166
8,215,320	15,320,753	14,261,283
133,000	248,000	260,200
	3,313	
	124	124
	247	232
9,392,069	17,469,822	16,695,005
	15,022,749	13,875,443
	(6,504,946)	(5,880,526)
	8,517,803	7,994,917
<u>\$9,392,069</u>	<u>\$25,987,625</u>	<u>\$24,689,922</u>
\$103,372	\$103,688	\$113,585
	1,656	215
1,236,055	1,236,055	1,057,298
689,176	689,176	720,061
2,028,603	2,030,575	1,891,159
712,000	712,000	695,000
2,740,603	2,742,575	2,586,159
	3,825,646	3,781,197
	26,874	29,384
	3,852,520	3,810,581
6,651,466	6,651,466	6,052,359
	12,741,064	12,240,823
6,651,466	19,392,530	18,293,182
6,651,466	23,245,050	22,103,763
<u>\$9,392,069</u>	<u>\$25,987,625</u>	<u>\$24,689,922</u>